



QUARTERLY STATEMENT

AS OF MARCH 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ X ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ X ] No [ ]	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Teresa Lynn Kline	President and CEO	Richard Evan Swift	Treasurer
Michelle Denise Johnson-Tidjani, Esq.	Secretary	Annmarie Erickson	Assistant Secretary

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Marvin Watson Beatty	Shari Lee Burgess	Sandra Ann Cavette MPH RDH	Colleen Marie Ezzeddine Ph D
Jacalyn Sue Goforth #	Joyce Viocha Hayes-Giles	Harvey Hollins III	Jamie Chin-Chen Hsu Ph D
Teresa Lynn Kline	Wright Lowenstein Lassiter III	Raymond Carmelo Lope'	Judith Stephanie Milosic
Susanne Mary Mitchell	Marguerite Subranni Rigby	Michelle Block Schreiber MD	

State of .....Michigan.....

ss

County of .....Wayne.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Teresa Lynn Kline President and CEO	Richard Evan Swift Treasurer	Michelle Denise Johnson-Tidjani, Esq. Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [ X ] No [ ]
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

Roderick Irwin Curry, Notary  
August 14, 2020

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	59,146,034		59,146,034	58,283,494
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	140,405,594		140,405,594	140,324,630
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	2,966,510	119,057	2,847,453	3,068,958
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....50,655,759 ), cash equivalents (\$ .....241,269,377 ) and short-term investments (\$ .....323,818 ) .....	292,248,955		292,248,955	266,075,949
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	12,027,916		12,027,916	11,989,181
9. Receivables for securities .....			0	197,130
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	1,997,308	0	1,997,308	1,977,718
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	508,792,317	119,057	508,673,260	481,917,060
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	720,457		720,457	670,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	22,793,252		22,793,252	35,276,121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	22,900		22,900	243,102
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	1,501,642		1,501,642	1,440,887
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	57,838,282	55,664,084	2,174,198	2,493,412
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	14,195,046	14,195,046	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	8,321,264		8,321,264	13,829,754
24. Health care (\$ .....34,987,107 ) and other amounts receivable .....	35,552,546	565,439	34,987,107	26,188,975
25. Aggregate write-ins for other-than-invested assets .....	4,587,578	4,481,234	106,344	123,016
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	654,325,284	75,024,860	579,300,425	562,182,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	654,325,284	75,024,860	579,300,425	562,182,389
<b>DETAILS OF WRITE-INS</b>				
1101. Deferred Compensation .....	1,963,024		1,963,024	1,961,275
1102. Rabbi Trust .....	34,284		34,284	16,443
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,997,308	0	1,997,308	1,977,718
2501. Prepaid Expense .....	4,481,234	4,481,234	0	0
2502. Other Receivables .....	48,501		48,501	65,173
2503. Other Assets .....	57,843		57,843	57,843
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,587,578	4,481,234	106,344	123,016

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	149,318,272	2,959,656	152,277,928	176,759,540
2. Accrued medical incentive pool and bonus amounts .....	5,989,146		5,989,146	8,699,078
3. Unpaid claims adjustment expenses .....	1,888,359		1,888,359	1,888,359
4. Aggregate health policy reserves including the liability of \$ .....3,967,234 for medical loss ratio rebate per the Public Health Service Act.....	27,300,785		27,300,785	26,109,164
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	62,896,639		62,896,639	10,318,691
9. General expenses due or accrued .....	44,017,123		44,017,123	33,670,279
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ .....5,000,000 current) and interest thereon \$ ..... (including \$ ..... current) .....	17,916,677		17,916,677	19,166,676
15. Amounts due to parent, subsidiaries and affiliates .....	16,105,510		16,105,510	25,316,006
16. Derivatives.....			0	0
17. Payable for securities .....	185,522		185,522	894,740
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	1,992,000		1,992,000	21,609
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	30,816,450	0	30,816,450	30,069,192
24. Total liabilities (Lines 1 to 23).....	358,426,484	2,959,656	361,386,140	332,913,333
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	17,898,782
26. Common capital stock .....	XXX	XXX		0
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	30,170,511	30,170,511
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	187,743,774	181,199,763
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	217,914,285	229,269,056
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	579,300,425	562,182,389
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	24,589,621		24,589,621	23,602,340
2302. Retiree Health Benefits.....	1,570,921		1,570,921	1,592,824
2303. Deferred Compensation.....	1,963,024		1,963,024	1,961,275
2398. Summary of remaining write-ins for Line 23 from overflow page .....	2,692,884	0	2,692,884	2,912,753
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	30,816,450	0	30,816,450	30,069,192
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2018.....	XXX	XXX		17,898,782
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	17,898,782
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	574,309	818,918	3,198,571
2. Net premium income (including \$ non-health premium income).....	XXX	370,895,625	463,496,276	1,832,677,953
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	(4,506,683)
4. Fee-for-service (net of \$ medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	(624,609)
8. Total revenues (Lines 2 to 7) .....	XXX	370,895,625	463,496,276	1,827,546,662
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		248,025,714	331,125,973	1,234,285,372
10. Other professional services .....		12,671,222	13,310,642	40,094,209
11. Outside referrals .....		1,328,925	1,611,178	41,411,265
12. Emergency room and out-of-area .....		24,738,116	7,729,440	92,652,677
13. Prescription drugs .....		41,441,489	64,426,421	231,558,934
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			1,071,051	1,071,051
16. Subtotal (Lines 9 to 15) .....	0	328,205,466	419,274,705	1,641,073,508
<b>Less:</b>				
17. Net reinsurance recoveries .....		220,202	(843,019)	(248,090)
18. Total hospital and medical (Lines 16 minus 17) .....	0	327,985,264	420,117,724	1,641,321,598
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 6,348,341 cost containment expenses.....		6,348,341	6,476,443	24,327,118
21. General administrative expenses.....		54,660,779	41,455,310	157,965,339
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	388,994,384	468,049,477	1,823,614,055
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(18,098,759)	(4,553,201)	3,932,607
25. Net investment income earned .....		1,321,376	539,113	4,506,633
26. Net realized capital gains (losses) less capital gains tax of \$ .....		(47,438)	(91,755)	27,727
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,273,937	447,358	4,534,359
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )] .....			0	0
29. Aggregate write-ins for other income or expenses .....	0	200,443	104,175	275,718
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	(16,624,378)	(4,001,668)	8,742,684
31. Federal and foreign income taxes incurred .....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(16,624,378)	(4,001,668)	8,742,684
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX		0	(624,609)
0702. ....	XXX		0	0
0703. ....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	(624,609)
1401. ....			0	0
1402. ....			0	0
1403. ....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Delta Dental Commission Revenues.....		200,443	104,175	275,718
2902. ....			0	0
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	200,443	104,175	275,718

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	229,269,056	204,395,859	204,395,859
34. Net income or (loss) from Line 32 .....	(16,624,378)	(4,001,668)	8,742,684
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(319,130)	(2,778,451)	(941,600)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....		0	0
39. Change in nonadmitted assets .....	5,588,737	2,387,457	15,333,979
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	(405,806)	1,738,133
48. Net change in capital and surplus (Lines 34 to 47) .....	(11,354,771)	(4,798,468)	24,873,197
49. Capital and surplus end of reporting period (Line 33 plus 48)	217,914,285	199,597,391	229,269,056
<b>DETAILS OF WRITE-INS</b>			
4701. Additional Pension Liability.....			1,453,653
4702. Additional Retiree Health Benefits.....		0	516,423
4703. Additional SERP Liability.....		0	173,863
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	(405,806)	(405,806)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(405,806)	1,738,133

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	436,211,076	537,082,578	1,833,554,847
2. Net investment income .....	1,561,092	910,711	5,123,262
3. Miscellaneous income .....	217,115	373,385	719,045
4. Total (Lines 1 to 3) .....	437,989,283	538,366,675	1,839,397,155
5. Benefit and loss related payments .....	355,448,408	407,035,249	1,624,325,110
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	42,402,281	52,086,139	171,306,840
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9) .....	397,850,689	459,121,389	1,795,631,950
11. Net cash from operations (Line 4 minus Line 10) .....	40,138,595	79,245,286	43,765,205
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,930,049	10,391,990	29,588,216
12.2 Stocks .....	3,025	44,836	53,653
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	488,887
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,933,074	10,436,826	30,130,756
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	8,864,694	11,188,820	31,095,517
13.2 Stocks .....	355,403	314,525	16,628,824
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	530,298	88,024	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,750,395	11,591,370	47,724,342
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,817,321)	(1,154,544)	(17,593,586)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	(1,250,000)	(416,667)	(5,004,615)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(10,898,268)	26,960,096	38,143,925
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(12,148,268)	26,543,429	33,139,311
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	26,173,005	104,634,171	59,310,930
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	266,075,949	206,765,019	206,765,019
19.2 End of period (Line 18 plus Line 19.1) .....	292,248,955	311,399,190	266,075,949

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	257,944	14,295	167,150	.0	.0	.0	15,939	60,560	.0	.0
2. First Quarter .....	189,537	4,625	111,709	.0	.0	.0	15,417	57,786	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	574,309	14,992	339,331				46,382	173,604		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	238,782	3,286	113,668				18,423	103,405		
8. Non-Physician .....	290,533	3,442	121,963				21,980	143,148		
9. Total	529,315	6,728	235,631	0	0	0	40,403	246,553	0	0
10. Hospital Patient Days Incurred	47,682	342	9,251				1,265	36,824		
11. Number of Inpatient Admissions	8,907	71	2,343				320	6,173		
12. Health Premiums Written (a).....	371,149,786	2,973,343	172,828,363				27,040,248	168,307,833		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	371,149,786	2,973,343	172,828,363				27,040,248	168,307,833		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	364,760,582	4,437,384	179,857,580				24,943,651	155,521,967		
18. Amount Incurred for Provision of Health Care Services	328,205,466	1,488,247	144,473,184				25,688,236	156,555,799		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 168,307,833

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	87,192,608	91,927,791	28,571,941	61,730,108	115,764,549	116,562,079
2. Medicare Supplement .....					0	0
3. Dental only .....					0	0
4. Vision only .....					0	0
5. Federal Employees Health Benefits Plan .....	4,510,237	14,933,414	1,469,000	4,560,048	5,979,237	5,284,463
6. Title XVIII - Medicare .....	49,849,950	105,672,017	7,323,599	48,623,233	57,173,549	54,912,999
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8).....	141,552,795	212,533,222	37,364,540	114,913,389	178,917,335	176,759,541
10. Health care receivables (a) .....	(9,363,571)		35,552,546		26,188,975	26,188,975
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	1,090,792		1,197,829	4,791,317	2,288,621	8,699,078
13. Totals (Lines 9-10+11+12)	152,007,158	212,533,222	3,009,823	119,704,706	155,016,981	159,269,644

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	(\$16,624,000)	\$8,743,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(\$16,624,000)	\$8,743,000
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$217,914,000	\$229,269,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$217,914,000	\$229,269,000

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method - No significant change.

B. Statutory Merger – Not applicable.

C. Assumption Reinsurance – Not applicable.

D. Impairment Loss – Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

**STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

**5. INVESTMENTS**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
  - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
  - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
  - (4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:
    - a. The aggregate amount of unrealized losses:
      - 1. Less than 12 months \$556,000.
      - 2. 12 months or longer \$ 137,000.
    - b. The aggregate related fair value of securities with unrealized losses:
      - 1. Less than 12 months \$40,789,000.
      - 2. 12 months or longer \$ 4,800,000.
  - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investment and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- H. Investments in Low-Income Housing Tax Credits - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – No significant change.
- P. 5\* Securities – No significant change.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalties and Acceleration Fees – No significant change.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

No significant change.

**7. INVESTMENT INCOME**

Not applicable.

**8. DERIVATIVE INSTRUMENTS**

Not applicable.

**9. INCOME TAXES**

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

11. DEBT

No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$788	\$3,152	\$28	\$112		
b. Interest cost	931	3,724	28	111		
c. Expected return on plan assets	(1,192)	(4,767)				
d. Transition asset or obligation	151	603	(4)	(14)	N/A	N/A
e. Gains and losses	582	2,327				
f. Prior service cost or credit	(339)	(1,355)	(231)	(923)		
g. Gain or loss recognized due to a settlement or curtailment	(58)	(233)				
h. Total net periodic benefit cost	\$863	\$3,451	(\$179)	(\$714)		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in special surplus funds from the prior year - due to the moratorium on the annual fee under section 9010 of the Affordable Care Act that is due in 2019, no special surplus funds have been appropriated for 2018.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.

**STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

C. Gain Contingencies - Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Contingencies

***Risk Adjustment Data Validation Audits (“RADV audits”).*** CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and is participating in the 2015 audit for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate in excess of CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

**15. LEASES**

No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK  
AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

Not applicable.

**17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS  
OF LIABILITIES**

Not applicable.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND  
THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS**

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD  
PARTY ADMINISTRATORS**

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$237,465,000	769,000		\$238,234,000
Industrial and Misc.		36,000		36,000
Total Bonds	237,465,000	805,000		238,270,000
Equity Securities:				
Industrial and Misc.		46,831,000		46,831,000
Other Invested Assets		12,028,000		12,028,000
Other Equity Securities	1,963,000	34,000		1,997,000
Total Common Stocks	1,963,000	58,893,000		60,856,000
Total Assets at Fair Value	\$239,428,000	\$59,698,000		\$299,126,000

- (2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.
- (3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.
- (4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.
- (5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable Carrying Value
Bonds	296,873,000	297,380,000	237,465,000	59,408,000		n/a
Common Stock	60,856,000	60,856,000	1,963,000	58,893,000		n/a

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring: Debtors - Not applicable.
- C. Other Disclosures and Unusual Items - No significant change.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits - Not applicable.
- F. Subprime-Mortgage Related Risk Exposure – Not applicable.
- G. Retained Assets – Not applicable.
- H. Insurance-Linked Securities – Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ None.

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000

3. Premium adjustments payable due to ACA Risk Adjustment \$ 14,576,000

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ ( 1,523,000)

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.

5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.

6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ 220,000.

9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.

4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Accr During the Prior Yr on Bus Written  Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business  Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable				0				A	0	
2. Premium adjustments (payable)					0			B		0
3. Subtotal ACA Permanent Risk Adjustment program	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	243,000	220,000		23,000				C	23,000	
2. Amounts recoverable for claims unpaid (contra liability)					0			D		0
3. Amounts receivable relating to uninsured plans								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0			F		0
5. Ceded reinsurance premiums payable					0			G		0
6. Liability for amounts hold under uninsured plans								H		
7. Subtotal ACA Transitional Reinsurance Program	243,000	0	220,000	0	23,000	0	0		23,000	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium				0				I	0	
2. Reserve for rate credits or policy experience rating refunds					0			J		0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	243,000	0	220,000	0	23,000	0	0		23,000	0

Explanations of Adjustments

- A. None.  
B. None.  
C. None.  
D. None  
E. None  
F. None  
G. None  
H. None  
I. None.  
J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accr During the Prior Yr on Bus Written  Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business  Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2015										
1. Accrued retrospective premium								A		
2. Reserve for rate credits or policy experience rating refunds								B		
b. 2016										
1. Accrued retrospective premium	484,000			484,000		(484,000)		C	0	
2. Reserve for rate credits or policy experience rating refunds								D		
c. 2017										
1. Accrued retrospective premium				0				E	0	
2. Reserve for rate credits or policy experience rating refunds								F		
d. Total for Risk Corridors	484,000			484,000		(484,000)			0	

C. Amount accrued/recognized has been fully reserved.



STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2015						
b. 2016	484,000	484,000				
c. 2017				0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2017 were \$178,648,000. As of March 31, 2018 \$143,047,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$37,759,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
Henry Ford Continuing Care Corp., Viking Health Systems and Cascade Insurance Company, LTD have been dissolved. The Center for Senior Independence had its name changed to Pace Southeast Michigan.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?  
The Michigan Department of Financial and Insurance Services.
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: .....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s). .....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). .....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto: .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....93,362,190	\$ .....93,575,013
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....93,362,190	\$ .....93,575,013
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3	Total payable for securities lending reported on the liability page	\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank NA.....	Detroit, Michigan.....
The Huntington National Bank.....	Columbus, Ohio.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not applicable.....	.....	.....	.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Doubleline Capital LP.....	U.....
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Sky Harbor Capital Management LLC.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Fidelity Management and Research Company.....	U.....
Wells Fargo Funds Management LLC.....	U.....
The Huntington National Bank.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Richard Swift.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
New England Pension Consultants.....	U.....
.....	.....
.....	.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ X ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152606.....	Doubleline Capital LP.....	549300LTI A929K45DK50.....	.....	NO.....
104863.....	Income Research and Management.....	Not Applicable.....	.....	NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
159020.....	Sky Harbor Capital Management LLC.....	5493001K4T43F1W5NI61.....		NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLDEFWERG149.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
108281.....	Fidelity management and Research Company.....	5493001Z012YSB2A0K51.....	SEC.....	NO.....
110841.....	Wells Fargo Funds Management LLC.....	549300ZYNVR067EZFC38.....	SEC.....	NO.....
.....	The Huntington National Bank.....			NO.....
.....	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	
N/A.....	Richard Swift.....	Not Applicable.....	Not Applicable.....	
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	New England Pension Consultants.....			NO.....
.....				
.....				

- 18.1

Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? .....

Yes ☒ No ☐
- 18.2

If no, list exceptions:

.....
19.

By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?.....

Yes ☐ No ☒

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.1 %

1.2 A&H cost containment percent

1.7 %

1.3 A&H expense percent excluding cost containment expenses

14.7 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

**STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan**

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

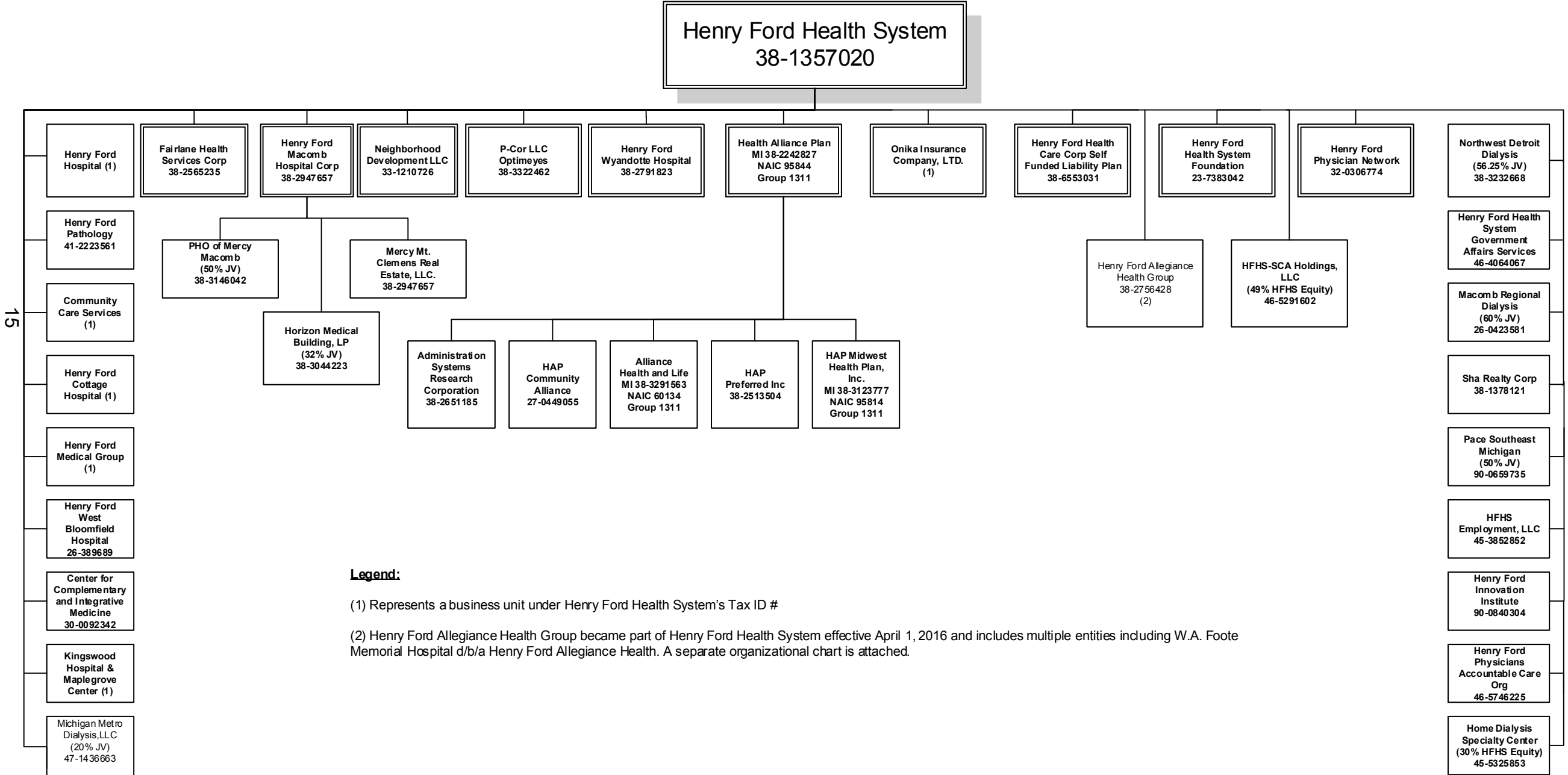
Current Year to Date - Allocated by States and Territories										
States, Etc.	1  Active Status (a)	Direct Business Only								
		2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  Federal Employees Health Benefits Program Premiums	6  Life & Annuity Premiums & Other Considerations	7  Property/ Casualty Premiums	8  Total Columns 2 Through 7	9  Deposit-Type Contracts	
1. Alabama .....	AL	N						0		
2. Alaska .....	AK	N						0		
3. Arizona .....	AZ	N						0		
4. Arkansas .....	AR	N						0		
5. California .....	CA	N						0		
6. Colorado .....	CO	N						0		
7. Connecticut .....	CT	N						0		
8. Delaware .....	DE	N						0		
9. Dist. Columbia .....	DC	N						0		
10. Florida .....	FL	N						0		
11. Georgia .....	GA	N						0		
12. Hawaii .....	HI	N						0		
13. Idaho .....	ID	N						0		
14. Illinois .....	IL	N						0		
15. Indiana .....	IN	N						0		
16. Iowa .....	IA	N						0		
17. Kansas .....	KS	N						0		
18. Kentucky .....	KY	N						0		
19. Louisiana .....	LA	N						0		
20. Maine .....	ME	N						0		
21. Maryland .....	MD	N						0		
22. Massachusetts .....	MA	N						0		
23. Michigan .....	MI	L	175,801,706	168,307,833	27,040,248			371,149,786		
24. Minnesota .....	MN	N						0		
25. Mississippi .....	MS	N						0		
26. Missouri .....	MO	N						0		
27. Montana .....	MT	N						0		
28. Nebraska .....	NE	N						0		
29. Nevada .....	NV	N						0		
30. New Hampshire .....	NH	N						0		
31. New Jersey .....	NJ	N						0		
32. New Mexico .....	NM	N						0		
33. New York .....	NY	N						0		
34. North Carolina .....	NC	N						0		
35. North Dakota .....	ND	N						0		
36. Ohio .....	OH	N						0		
37. Oklahoma .....	OK	N						0		
38. Oregon .....	OR	N						0		
39. Pennsylvania .....	PA	N						0		
40. Rhode Island .....	RI	N						0		
41. South Carolina .....	SC	N						0		
42. South Dakota .....	SD	N						0		
43. Tennessee .....	TN	N						0		
44. Texas .....	TX	N						0		
45. Utah .....	UT	N						0		
46. Vermont .....	VT	N						0		
47. Virginia .....	VA	N						0		
48. Washington .....	WA	N						0		
49. West Virginia .....	WV	N						0		
50. Wisconsin .....	WI	N						0		
51. Wyoming .....	WY	N						0		
52. American Samoa .....	AS	N						0		
53. Guam .....	GU	N						0		
54. Puerto Rico .....	PR	N						0		
55. U.S. Virgin Islands .....	VI	N						0		
56. Northern Mariana Islands .....	MP	N						0		
57. Canada .....	CAN	N						0		
58. Aggregate other alien .....	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal .....	XXX	175,801,706	168,307,833	0	27,040,248	0	0	371,149,786	0	
60. Reporting entity contributions for Employee Benefit Plans .....	XXX							0		
61. Total (Direct Business) .....	XXX	175,801,706	168,307,833	0	27,040,248	0	0	371,149,786	0	
DETAILS OF WRITE-INS										
58001. ....	XXX									
58002. ....	XXX									
58003. ....	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page. ....	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	

(a) Active Status Counts

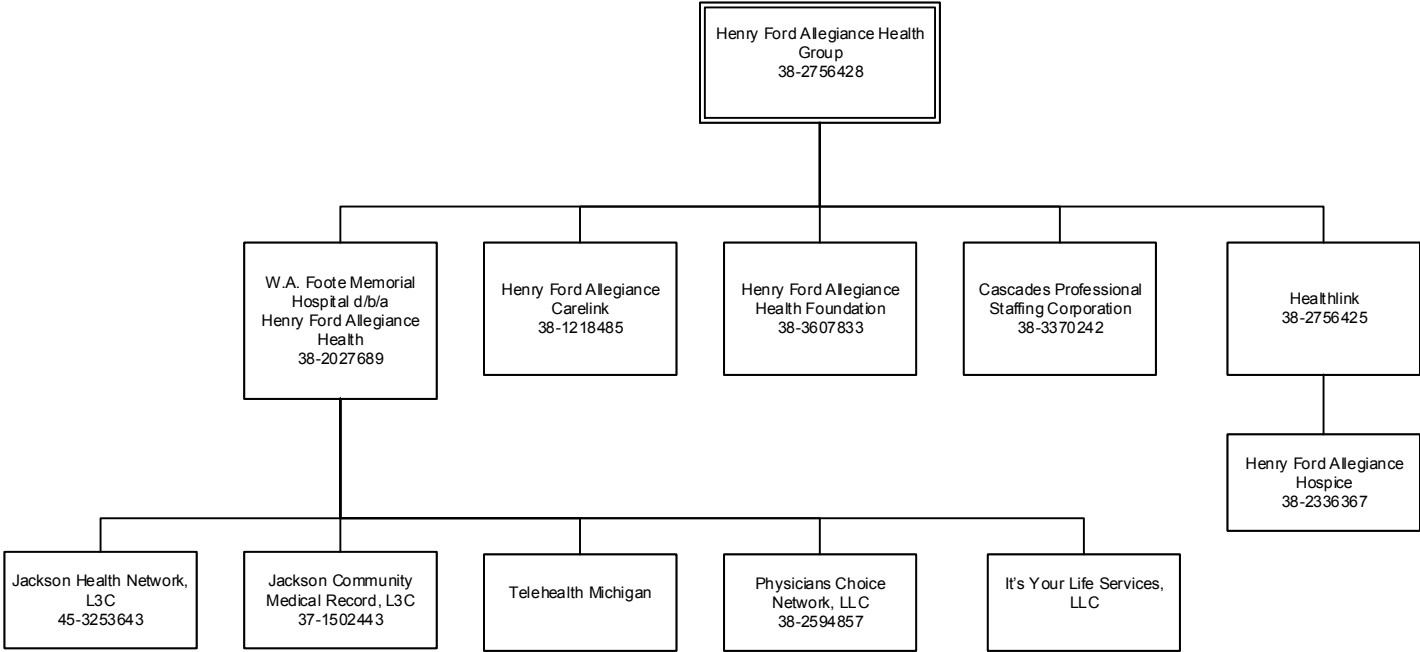
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....56



ANNUAL STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



ANNUAL STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
	Henry Ford Health Systems Group		27-0449055				HAP Community Alliance		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3146042				PHO of Mercy Macomb		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Mercy Mt. Clemens Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3852852				Henry Ford Health System Employment, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-6553031				Henry Ford Health Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Self Funded Liability Plan		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-3896897				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group.....		38-3322462.....				P Cor, LLC (d/b/a Optimeyes).....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		41-2223561.....				Henry Ford Pathology.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-5746225.....				Henry Ford Physicians Accountable Care Org LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		30-0092342.....				Center for Complementary and Integrative Medicine.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-4064067.....				Henry Ford Health Sys Government Affairs Services.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3044223.....				Horizon Medical Building, LP.....		NIA.....	Henry Ford Health System.....	Ownership.....	32.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-5291602.....				HFHS-SCA Holdings, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	49.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		47-1436663.....				Michigan Metro Dialysis, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	20.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2756428.....				Henry Ford Allegiance Health Group.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2024689.....				Henry Ford Allegiance Health.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-1218485.....				Henry Ford Allegiance Carelink.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3607833.....				Henry Ford Allegiance Health Foundation.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3370242.....				Cascades Professional Staffing Corporation.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2756425.....				Healthlink.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		45-3253643.....				Jackson Health Network, L3C.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Telehealth Michigan.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2594857.....				Physicians Choice Network, LLC.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						It's Your Life Services, LLC.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2336367.....				Henry Ford Allegiance Hospice.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		37-1502443.....				Jackson Community Medical Record, L3C.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
												0.0.....			.....0
												0.0.....			.....0

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan offers Medicare Part D through a Medicare Advantage plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.  
\*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Liability for CMS Coverage Gap Discount Program.....	1,474,614		1,474,614	1,694,482
2305. Group Rating Adjustment.....	1,218,271		1,218,271	1,218,271
2306. ....			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	2,692,884	0	2,692,884	2,912,753

MQ005 Additional Aggregate Lines for Page 05 Line 47.  
\*REVEX2

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. 2016 Audit Adjustments.....		(405,806)	(405,806)
4705. ....		0	0
4706. ....		0	
4797. Summary of remaining write-ins for Line 47 from Page 05	0	(405,806)	(405,806)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,196,744	3,771,648
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....	230,234	574,904
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,966,510	3,196,744
10. Deduct total nonadmitted amounts .....	119,057	127,787
11. Statement value at end of current period (Line 9 minus Line 10)	2,847,453	3,068,958

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	11,989,181	11,439,901
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....	38,735	549,280
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,027,916	11,989,181
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	12,027,916	11,989,181

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	198,608,124	182,588,691
2. Cost of bonds and stocks acquired .....	9,220,097	47,724,342
3. Accrual of discount .....	21,751	78,992
4. Unrealized valuation increase (decrease) .....	(270,842)	(1,663,375)
5. Total gain (loss) on disposals .....	(52,725)	(198,814)
6. Deduct consideration for bonds and stocks disposed of .....	7,933,074	29,641,869
7. Deduct amortization of premium .....	42,361	279,843
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.658	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	199,551,629	198,608,124
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	199,551,629	198,608,124



STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	47,994,955	8,178,262	7,788,053	100,119	48,485,283	0	0	47,994,955
2. NAIC 2 (a).....	10,156,197	2,102,129	987,512	(88,792)	11,182,022	0	0	10,156,197
3. NAIC 3 (a).....	64,493		52,797	35,338	47,034	0	0	64,493
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	67,849		2,000	(65,849)	0	0	0	67,849
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	58,283,494	10,280,391	8,830,362	(19,184)	59,714,339	0	0	58,283,494
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	58,283,494	10,280,391	8,830,362	(19,184)	59,714,339	0	0	58,283,494

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....568,305 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	323,818	XXX	323,796	0	210

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	198,108,427
2. Cost of short-term investments acquired .....	904,893	1,138,722
3. Accrual of discount .....	607	953
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....	(125)	(49)
6. Deduct consideration received on disposals .....	581,528	199,248,054
7. Deduct amortization of premium.....	29	0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	323,818	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	323,818	0

Schedule DB - Part A - Verification  
**NONE**

Schedule DB - Part B - Verification  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

Schedule DB - Verification  
**NONE**

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	263,359,717	0
2. Cost of cash equivalents acquired .....	310,366,089	1,925,035,797
3. Accrual of discount .....	261	.663
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....	(39)	(39)
6. Deduct consideration received on disposals .....	332,456,652	1,661,676,704
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	241,269,377	263,359,717
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	241,269,377	263,359,717

Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule B - Part 3  
**NONE**

Schedule BA - Part 2  
**NONE**

Schedule BA - Part 3  
**NONE**

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments									
912828-3D-0	UNITED STATES TREASURY		02/07/2018	Montgomery	XXX	194,086	200,000	1,243	1
912828-K7-4	UNITED STATES TREASURY		01/10/2018	CITADEL SECURITIES LLC	XXX	38,613	40,000	324	1
912828-L2-4	UNITED STATES TREASURY		01/29/2018	Jefferies	XXX	58,465	60,000	472	1
912828-M5-6	UNITED STATES TREASURY		02/02/2018	Morgan Stanley	XXX	288,504	300,000	1,529	1
912828-N3-0	UNITED STATES TREASURY		02/02/2018	HSBC SECURITIES	XXX	293,672	300,000	634	1
912828-N4-8	UNITED STATES TREASURY		03/19/2018	VARIOUS	XXX	1,780,495	1,813,000	6,004	1
0599999 - Bonds - U.S. Governments						2,653,834	2,713,000	10,207	XXX
Bonds - All Other Governments									
71654Q-CH-3	PETROLEOS MEXICANOS	C	02/01/2018	SALOMON BROTHERS INC	XXX	10,000	10,000		2FE
1099999 - Bonds - All Other Governments						10,000	10,000	0	XXX
Bonds - U.S. Special Revenue									
31326K-X6-9	FH 2B5201 - RMBS		02/01/2018	SALOMON BROTHERS INC	XXX	122,869	121,653	188	1
3137FE-TM-2	FHMS K073 A1 - CMBS		02/22/2018	First Boston Corp.	XXX	121,074	120,000	301	1
3138LL-NN-1	FN AN7596 - RMBS		01/01/2018	DUNCAN WILLIAMS INC	XXX	104,211	104,000	219	1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		03/01/2018	Direct	XXX	1,546	1,546		1
3140EU-2J-7	FN BC0776 - RMBS		01/26/2018	SALOMON BROTHERS INC	XXX	197,837	195,636	409	1
3140J5-RF-8	FN BM1385 - RMBS		02/01/2018	SALOMON BROTHERS INC	XXX	115,664	115,357	177	1
3140J7-3H-6	FN BM3499 - RMBS		02/01/2018	NOMURA SECS	XXX	355,791	339,000	452	1
3140J7-RJ-6	FN BM3188 - RMBS		01/26/2018	CHASE SECURITIES INC	XXX	174,179	172,082	381	1
3140J7-WE-1	FN BM3344 - RMBS		02/14/2018	CHASE SECURITIES INC	XXX	94,615	94,338	152	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,287,786	1,263,612	2,279	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00037B-AF-9	ABB FINANCE (USA) INC	C	03/26/2018	First Boston Corp.	XXX	10,000	10,000		1FE
00206R-DD-1	AT&T INC		02/14/2018	US BANCORP INVESTMENTS INC	XXX	2,989	3,000	10	2FE
009089-AA-1	AIR CANADA		03/02/2018	VARIOUS	XXX	8,224	8,092	103	1FE
00912X-BA-1	AIR LEASE CORP		01/22/2018	Morgan Stanley	XXX	5,864	6,000	4	2FE
023135-AX-4	AMAZON.COM INC		01/05/2018	Barclays Bank	XXX	15,888	16,000	170	2FE
02529H-AE-0	ACAR 181 C - ABS		03/14/2018	DEUTSCHE BANK ALEX BROWN	XXX	85,989	86,000		1FE
035240-AJ-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	03/20/2018	Barclays Bank	XXX	9,951	10,000		1FE
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	03/20/2018	DEUTSCHE BANK ALEX BROWN	XXX	29,765	30,000		1FE
037833-CG-3	APPLE INC		01/08/2018	Warburg Dillon Reed	XXX	20,187	20,000	252	1FE
037833-CU-2	APPLE INC		03/21/2018	Warburg Dillon Reed	XXX	13,546	14,000	146	1FE
04621X-AH-1	ASSURANT INC		03/22/2018	Morgan Stanley	XXX	19,953	20,000		2FE
04686J-AA-9	ATHENE HOLDING LTD	C	02/01/2018	Barclays Bank	XXX	9,985	10,000		2FE
06051G-GZ-6	BANK OF AMERICA CORP		01/18/2018	Montgomery	XXX	20,000	20,000		1FE
06051G-HG-7	BANK OF AMERICA CORP		02/28/2018	Montgomery	XXX	25,000	25,000		1FE
064159-EX-0	BANK OF NOVA SCOTIA		03/26/2018	GOLDMAN	XXX	29,731	30,000	193	1FE
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUST 2018 1A	C	03/14/2018	SALOMON BROTHERS INC	XXX	18,000	18,000		1FE
11271L-AC-6	BROOKFIELD FINANCE INC		01/11/2018	Montgomery	XXX	7,972	8,000		2FE
123262-AN-7	BJETS 181 A - ABS		02/21/2018	DEUTSCHE BANK ALEX BROWN	XXX	99,998	100,000		
126650-CW-8	CVS HEALTH CORP		03/06/2018	GOLDMAN	XXX	43,569	44,000		2FE
126650-CX-6	CVS HEALTH CORP		03/06/2018	Montgomery	XXX	9,859	10,000		2FE
126650-CY-4	CVS HEALTH CORP		03/06/2018	Barclays Bank	XXX	14,702	15,000		2FE
126650-DA-5	CVS HEALTH CORP		03/06/2018	VARIOUS	XXX	158,048	158,000		2FE
134429-BF-5	CAMPBELL SOUP CO		03/12/2018	First Boston Corp.	XXX	19,949	20,000		2FE
141781-BG-8	CARGILL INC		02/26/2018	DEUTSCHE BANK ALEX BROWN	XXX	4,994	5,000		1FE
14314A-AG-4	CARMX 181 D - ABS		01/17/2018	Dain Rauscher	XXX	25,995	26,000		2AM
151020-BC-7	CELGENE CORP		02/08/2018	SALOMON BROTHERS INC	XXX	138,936	139,000		2FE
172967-LS-8	CITIGROUP INC		02/09/2018	SALOMON BROTHERS INC	XXX	19,374	20,000	207	2FE
172967-LV-1	CITIGROUP INC		01/17/2018	SALOMON BROTHERS INC	XXX	9,000	9,000		2FE
17305E-GK-5	CCCIT 18A1 A1 - ABS		01/25/2018	SALOMON BROTHERS INC	XXX	99,986	100,000		1FE
20030N-CA-7	COMCAST CORP		02/02/2018	DAIWA SECURITIES AMERICA INC	XXX	19,242	20,000	313	1FE
2027A0-JX-8	COMMONWEALTH BANK OF AUSTRALIA	C	03/12/2018	GOLDMAN	XXX	9,986	10,000		1FE
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	C	03/12/2018	Montgomery	XXX	9,993	10,000		1FE
24422E-TZ-2	JOHN DEERE CAPITAL CORP		01/03/2018	JP Morgan	XXX	158,917	159,000		1FE
256677-AF-2	DOLLAR GENERAL CORP		03/26/2018	GOLDMAN	XXX	4,995	5,000		2FE
26884A-BJ-1	ERP OPERATING LP		02/01/2018	Warburg Dillon Reed	XXX	8,946	9,000		1FE
29379V-BP-7	ENTERPRISE PRODUCTS OPERATING LLC		02/01/2018	CHASE SECURITIES INC	XXX	158,914	159,000		2FE

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
30040W-AA-6	EVERSOURCE ENERGY		01/17/2018	GOLDMAN	XXX	149,766	150,000	1,292	2FE
30161M-AR-4	EXELON GENERATION COMPANY LLC		01/08/2018	DEUTSCHE BANK ALEX BROWN	XXX	11,174	11,000	119	2FE
301656-AG-9	EART 181 D - ABS		01/23/2018	SALOMON BROTHERS INC	XXX	29,990	30,000		2AM
316773-CV-0	FIFTH THIRD BANCORP		03/12/2018	Morgan Stanley	XXX	14,973	15,000		2FE
33844M-AE-2	FCAT 181 C - ABS		02/14/2018	FIRST UNION CAPITAL	XXX	99,969	100,000		1FE
345397-XW-8	FORD MOTOR CREDIT COMPANY LLC		01/10/2018	SALOMON BROTHERS INC	XXX	202,962	200,000	2,113	2FE
36192K-AT-4	GSMS 126CJ7 A4 - CMBS		03/07/2018	SALOMON BROTHERS INC	XXX	158,138	156,524	117	1FM
38141G-WB-6	GOLDMAN SACHS GROUP INC		02/09/2018	GOLDMAN	XXX	19,808	20,000	36	1FE
38141G-WC-4	GOLDMAN SACHS GROUP INC		01/11/2018	VARIOUS	XXX	20,030	20,000	128	1FE
38376A-AA-1	GOVERNMENT PROPERTIES INCOME TRUST		03/20/2018	MARKETAXESS CORPORATION	XXX	100,352	100,000	385	2FE
404280-AV-1	HSBC HOLDINGS PLC	C	01/16/2018	JP Morgan	XXX	214,971	211,000	2,591	1FE
44935A-AD-7	HALST 18A A3 - ABS		02/21/2018	COWEN AND COMPANY, LLC	XXX	189,998	190,000		1FE
46625H-QJ-2	JPMORGAN CHASE & CO		01/17/2018	GOLDMAN	XXX	99,754	100,000	978	1FE
48203R-AL-8	JUNIPER NETWORKS INC		02/15/2018	Montgomery	XXX	187,604	187,000	2,824	2FE
49456B-AP-6	KINDER MORGAN INC		02/22/2018	MIZUHO SECURITIES USA INC	XXX	29,887	30,000		2FE
55608J-AC-2	MACQUARIE GROUP LTD	C	03/23/2018	MERRILL LYNCH PIERCE	XXX	10,453	10,000	122	2FE
55608J-AN-8	MACQUARIE GROUP LTD	C	03/19/2018	SALOMON BROTHERS INC	XXX	10,000	10,000		1FE
57109T-AB-2	MFT 181 B - ABS		01/17/2018	GOLDMAN	XXX	99,998	100,000		
581557-BJ-3	MCKESSON CORP		02/07/2018	GOLDMAN	XXX	2,999	3,000		2FE
61744Y-AP-3	MORGAN STANLEY		01/18/2018	Morgan Stanley	XXX	20,000	20,000		1FE
61945C-AG-8	MOSAIC CO		03/07/2018	Warburg Dillon Reed	XXX	41,825	43,000	561	2FE
651229-AW-6	NEWELL RUBBERMAID INC		03/19/2018	Morgan Stanley	XXX	9,855	10,000	198	2FE
65557C-AJ-2	NORDEA BANK AB	C	03/22/2018	Barclays Bank	XXX	103,135	100,000	799	1FE
67078A-AB-9	NVENT FINANCE SARL	C	03/12/2018	Montgomery	XXX	10,980	11,000		2FE
68245J-AB-6	ONEBEACON US HOLDINGS INC		02/27/2018	GOLDMAN	XXX	20,330	20,000	286	2FE
686330-AJ-0	ORIX CORP	C	02/12/2018	BAIRD (ROBERT W.) & CO. INC	XXX	14,727	15,000	42	1FE
69353R-FH-6	PNC BANK NA		01/17/2018	CHASE SECURITIES INC	XXX	249,398	250,000		1FE
756109-AV-6	REALTY INCOME CORP		03/27/2018	SALOMON BROTHERS INC	XXX	4,975	5,000		2FE
78413K-AA-0	SES GLOBAL AMERICAS HOLDING GP	C	02/13/2018	Barclays Bank	XXX	110,175	111,000	1,079	2FE
80283L-AN-3	SANTANDER UK PLC	C	03/26/2018	RBS GREENWICH CAPITAL	XXX	29,566	30,000	24	1FE
80285D-AG-4	SRT 18A C - ABS		03/14/2018	SALOMON BROTHERS INC	XXX	119,983	120,000		1FE
80285T-AG-9	SDART 181 D - ABS		01/18/2018	Dain Rauscher	XXX	78,976	79,000		2AM
81618T-AB-6	SELECT INCOME REIT		03/20/2018	Wachovia Bank	XXX	39,979	40,000	170	2FE
81721M-AJ-8	SENIOR HOUSING PROPERTIES TRUST		03/15/2018	Wachovia Bank	XXX	10,014	10,000	125	2FE
81721M-AM-1	SENIOR HOUSING PROPERTIES TRUST		02/08/2018	Warburg Dillon Reed	XXX	9,831	10,000		2FE
86562M-AX-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C	01/09/2018	SMBC NIKKO SECURITIES AMERICA, INC	XXX	10,000	10,000		1FE
871829-BG-1	SYSCO CORP		03/08/2018	GOLDMAN	XXX	9,948	10,000		2FE
909319-AA-3	UNITED AIRLINES INC		01/10/2018	SALOMON BROTHERS INC	XXX	17,877	17,046	299	1FE
91914J-AB-8	VALERO ENERGY PARTNERS LP		03/26/2018	Barclays Bank	XXX	9,966	10,000		2FE
92347X-AA-4	VZOT 161 A - ABS		01/23/2018	Montgomery	XXX	201,446	203,000	40	1FE
92888C-AC-1	VOLVO FINANCIAL EQUIPMENT LLC, SERIES 20		02/06/2018	CHASE SECURITIES INC	XXX	94,983	95,000		1FE
94987M-AB-7	WFCM 10C1 A2 - CMBS		01/24/2018	SALOMON BROTHERS INC	XXX	104,188	100,000	305	1FM
958254-AH-7	WESTERN GAS PARTNERS LP		02/21/2018	MIZUHO SECURITIES USA INC	XXX	4,972	5,000		2FE
96042N-AL-1	WLAKE 181 D - ABS		01/17/2018	Wachovia Bank	XXX	179,968	180,000		2AM
961214-DU-4	WESTPAC BANKING CORP	C	01/17/2018	Morgan Stanley	XXX	227,843	228,000		1FE
961214-DW-0	WESTPAC BANKING CORP	C	01/17/2018	GOLDMAN	XXX	19,929	20,000		1FE
96145D-AE-5	WESTROCK CO		03/01/2018	Wachovia Bank	XXX	9,972	10,000		2FE
98161V-AC-4	WOART 18A A3 - ABS		01/30/2018	Wachovia Bank	XXX	137,965	138,000		1FE
98956P-AQ-5	ZIMMER BIOMET HOLDINGS INC		03/08/2018	Montgomery	XXX	3,994	4,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,908,074	4,899,663	16,033	XXX
Bonds - Hybrid Securities									
743315-AU-7	PROGRESSIVE CORP		03/09/2018	First Boston Corp	XXX	5,000	5,000		2FE
4899999 - Bonds - Hybrid Securities						5,000	5,000	0	XXX
8399997 - Subtotals - Bonds - Part 3						8,864,694	8,891,275	28,518	XXX
8399999 - Subtotals - Bonds						8,864,694	8,891,275	28,518	XXX
Common Stocks - Mutual Funds									
111994-90-1	JP MORGAN CORE BOND FUND		03/27/2018	Dividend Reinvestment	13,601,450	136,937	XXX	0	L
258620-86-3	DOUBLELINE LOW DURATION BD FD		03/29/2018	Dividend Reinvestment	9,146,420	91,335	XXX	0	L

**STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan**

## SCHEDULE D - PART 3

**Show All Long-Term Bonds and Stock Acquired During the Current Quarter**

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

## E04.2



STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		03/01/2018	Paydown	XXX	225	225	257	251		30		30		251		(26)	(26)	3	12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		03/01/2018	Paydown	XXX	3,502	3,502	3,782	3,824		8		8		3,834		(332)	(332)	34	07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		03/01/2018	Paydown	XXX	907	907	998	986		3		3		986		(79)	(79)	7	10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		03/01/2018	Paydown	XXX	5,485	5,485	5,974	5,809		63		63		5,808		(323)	(323)	38	07/20/2033	1
38374B-QX-4	GNR 0365A AP - CMO/RMBS		03/01/2018	Paydown	XXX	1,254	1,254	1,427	1,420		2		2		1,420		(166)	(166)	7	08/20/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		03/01/2018	Paydown	XXX	4,734	4,734	5,406	5,237		48		48		5,242		(508)	(508)	28	05/20/2038	1
38374D-PQ-6	GNR 082F MD - CMO/RMBS		03/01/2018	Paydown	XXX	3,972	3,972	4,371	4,214		9		9		4,215		(243)	(243)	19	01/16/2038	1
38374J-B9-6	GNR 04101A BE - CMO/RMBS		03/01/2018	Paydown	XXX	5,335	5,335	5,766	5,596		33		33		5,595		(260)	(260)	28	11/20/2034	1
38374K-HR-7	GNR 04105E MD - CMO/RMBS		03/01/2018	Paydown	XXX	2,675	2,675	2,916	2,798		(2)		(2)		2,796		(121)	(121)	19	12/20/2034	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		03/01/2018	Paydown	XXX	1,551	1,551	1,683	1,680		(4)		(4)		1,679		(129)	(129)	10	10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		03/01/2018	Paydown	XXX	12,101	12,101	13,685	13,396		97		97		13,393		(1,292)	(1,292)	88	03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		03/01/2018	Paydown	XXX	3,775	3,775	4,198	4,062		50		50		4,062		(287)	(287)	26	02/20/2035	1
38374L-WF-4	GNR 0554 JE - CMO/RMBS		03/01/2018	Paydown	XXX	8,861	8,861	9,925	9,505		95		95		9,505		(644)	(644)	50	07/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO/RMBS		03/20/2018	Paydown	XXX	939	939	933	918		(5)		(5)		919		21	12/20/2062	1		
38375J-YC-3	GNR 0722A PK - CMO/RMBS		03/01/2018	Paydown	XXX	539	539	612	590		3		3		590		(51)	(51)	2	04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		03/01/2018	Paydown	XXX	7,501	7,501	8,477	8,130		79		79		8,131		(629)	(629)	48	06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		03/01/2018	Paydown	XXX	4,612	4,612	5,131	4,974		54		54		4,977		(365)	(365)	31	07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		03/01/2018	Paydown	XXX	2,704	2,704	2,926	2,900		17		17		2,899		(195)	(195)	18	01/20/2038	1
38375Q-D8-9	GNR 0850C KB - CMO/RMBS		03/01/2018	Paydown	XXX	3,661	3,661	4,039	4,043		(14)		(14)		4,047		(386)	(386)	26	06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		03/01/2018	Paydown	XXX	702	702	785	766		7		7		766		(64)	(64)	5	08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		03/16/2018	Paydown	XXX	5,010	5,010	5,022	5,021		0		0		5,021		(12)	(12)	9	10/16/2039	1
38380F-3R-5	GNR 1799D PT - CMO/RMBS		03/01/2018	Paydown	XXX	5,450	5,450	6,217	6,228		3		3		6,232		(781)	(781)	27	08/20/2044	1
83162C-NU-3	SBAP 0420F A - ABS		03/01/2018	Paydown	XXX						4		4				0	06/01/2024	1		
83162C-PG-2	SBAP 0520A A - ABS		01/01/2018	Paydown	XXX	7,926	7,926	8,443	8,267		0		0		8,267		(341)	(341)	0	01/01/2025	1
912828-2V-1	UNITED STATES TREASURY		01/03/2018	RBS GREENWICH CAPITAL	XXX	173,257	176,000	174,262	174,330		4		4		174,335		(1,078)	(1,078)	742	09/15/2020	1
912828-V3-1	UNITED STATES TREASURY		03/01/2018	VARIOUS	XXX	2,492,119	2,529,000	2,522,665	2,524,584		231		231		2,524,815		(32,696)	(32,696)	19,816	01/15/2020	1
912828-WL-0	UNITED STATES TREASURY		03/29/2018	VARIOUS	XXX	406,825	410,000	410,637	410,234		(35)		(35)		410,199		(3,374)	(3,374)	1,857	05/31/2019	1
912828-XU-9	UNITED STATES TREASURY		01/16/2018	Barclays Bank	XXX	359,251	364,000	364,426	364,378		(7)		(7)		364,371		(5,120)	(5,120)	495	06/15/2020	1
912833-KR-0	UNITED STATES TREASURY		01/24/2018	GX CLARKE & CO.	XXX	587,321	590,000	552,089	586,996		537		537		587,533		(212)	(212)	0	05/15/2018	1
0599999 - Bonds - U.S. Governments						4,112,193	4,162,420	4,127,051	4,161,137	0	1,312	0	1,312	0	4,161,885	0	(49,692)	(49,692)	23,434	XXX	XXX
Bonds - All Other Governments																					
71654Q-BU-5	PETROLEOS MEXICANOS, POLAND, REPUBLIC OF (GOVERNMENT)	C.	02/16/2018	Not Available	XXX	31,543	31,000	30,977	30,989		1		1		30,990		553	553	612	07/23/2020	2FE
857524-AC-6	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C.	01/25/2018	NOMURA SECS	XXX	13,722	13,000	12,895	12,931		1		1		12,932		789	789	270	01/22/2024	1FE
91086Q-BA-5	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C.	01/04/2018	Montgomery	XXX	56,079	54,000	55,809	55,582		(8)		(8)		55,574		505	505	620	03/15/2022	2FE
91086Q-BC-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C.	01/04/2018	Montgomery	XXX	25,143	24,000	23,890	23,932		0		0		23,932		1,211	1,211	259	10/02/2023	2FE
1099999 - Bonds - All Other Governments						126,486	122,000	123,572	123,434	0	(6)	0	(6)	0	123,428	0	3,058	3,058	1,760	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-5U-5	FHS S276A A5 - CMO/RMBS		03/01/2018	Paydown	XXX	1,249	1,249	1,188	1,191		0		0		1,191		58	58	4	09/15/2042	1
3128M1-MQ-9	FH G12267 - RMBS		03/01/2018	Paydown	XXX	981	981	1,083	1,024		14		14		1,025		(44)	(44)	12	07/01/2021	1
3128M6-6A-1	FH G05065 - RMBS		03/01/2018	Paydown	XXX	57	57	63	69		(3)		(3)		69		(12)	(12)	0	12/01/2038	1
3128P7-D7-5	FH C91026 - RMBS		03/01/2018	Paydown	XXX	874	874	945	926		3		3		929		(54)	(54)	5	04/01/2027	1
3128P7-M6-7	FH C91281 - RMBS		03/01/2018	Paydown	XXX	1,306	1,306	1,390	1,377		0		0		1,377		(71)	(71)	10	12/01/2029	1
3128P7-NL-3	FH C91295 - RMBS		03/01/2018	Paydown	XXX	679	679	720	716		(1)		(1)		716		(37)	(37)	4	04/01/2030	1
3128PR-JW-0	FH J12077 - RMBS		03/01/2018	Paydown	XXX	1,628	1,628	1,740	1,708		1		1		1,708		(80)	(80)	7	04/01/2025	1
31300M-LY-7	FH 849343 - RMBS		03/01/2018	Paydown	XXX	5,776	5,776	5,939	5,970		19		19		5,993		(217)	(217)	19	08/01/2043	1
31326K-X6-9	FH 265201 - RMBS		03/01/2018	Paydown	XXX	4,507	4,507	4,552	4,552		2		2		4,554		(47)	(47)	1	03/01/2046	1
3136A0-K4-8	FNR 1186B KF - CMO/RMBS		03/25/2018	Paydown	XXX	1,358	1,358	1,358	1,360		0		0		1,360		(2)	(2)	3	09/25/2041	1
3136A9-P8-5	FNR 12120A AH - CMO/RMBS		03/01/2018	Paydown	XXX	1,668	1,668	1,601	1,608		(2)		(2)		1,609		59	59	5	02/25/2032	1
3136AD-GY-9	FNR 1331K ET - CMO/RMBS		03/01/2018	Paydown	XXX	2,514	2,514	2,615	2,601		3		3		2,600		(87)	(87)	14	01/25/2033	1
3136AE-X6-9	FNA 13M9 A2 - CMBS		03/01/2018	Paydown	XXX	3,222	3,222	3,073	3,140		(66)		(66)		3,142		79	79	24	01/25/2023	1
3136AJ-D3-7	FNR 1426C YD - CMO/RMBS		03/01/2018	Paydown	XXX	10,023	10,023	10,076	10,057		6		6		10,056		(34)	(34)	29	04/25/2044	1
3136AL-HX-2	FNA 14M12B AV2 - CMBS		03/01/2018	Paydown	XXX	4,461	4,461	4,505	4,482		0		0		4,482		(22)	(22			

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
										11	12	13	14	15								
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.								
3137AS-CR-3	FHR 4077C PJ - CMO/RMBS		03/01/2018	Paydown	XXX	2,626	2,626	2,679	2,664		2			2		2,663		(37)	(37)	9	11/15/2040	1
3137B2-NA-4	FHR 4219C JA - CMO/RMBS		03/01/2018	Paydown	XXX	7,143	7,143	7,524	7,382		44			44		7,412		(269)	(269)	30	08/15/2039	1
3137B6-YL-9	FHR 4287B FB - CMO/RMBS		03/15/2018	Paydown	XXX	4,892	4,892	4,862	4,956		(9)			(9)		4,961		(69)	(69)	8	11/15/2033	1
3137FE-TM-2	FHMS K073 A1 - CMBS		03/01/2018	Paydown	XXX	148	148	150							150		(1)	(1)		09/25/2027	1	
3138EG-HF-4	FN AL0229 - RMBS		03/01/2018	Paydown	XXX	938	938	1,025	976		17			17		977		(38)	(38)	16	09/01/2023	1
3138EM-V4-0	FN AL5134 - RMBS		03/01/2018	Paydown	XXX	2,542	2,542	2,626	2,630		2			2		2,632		(90)	(90)	8	04/01/2044	1
3138EQ-GD-8	FN AL7395 - RMBS		03/01/2018	Paydown	XXX	3,672	3,672	4,140	4,151		(18)			(18)		4,149		(478)	(478)	17	03/01/2038	1
3138ET-G5-9	FN AL8319 - RMBS		03/01/2018	Paydown	XXX	6,895	6,895	7,132	7,208		22			22		7,231		(337)	(337)	19	10/01/2042	1
3138ET-M4-5	FN AL8478 - RMBS		03/01/2018	Paydown	XXX	8,178	8,178	8,499	8,559		(18)			(18)		8,554		(376)	(376)	21	09/01/2044	1
3138ET-X3-5	FN AL8797 - RMBS		03/01/2018	Paydown	XXX	6,065	6,065	6,295	6,317		9			9		6,330		(265)	(265)	13	10/01/2044	1
3138L8-N9-1	FN AM7615 - RMBS		03/01/2018	Paydown	XXX	2,864	2,864	3,025	3,017		7			7		3,015		(151)	(151)	10	12/01/2034	1
3138LA-4Q-9	FN AM9830 - RMBS		03/01/2018	Paydown	XXX	410	410	422	422		0			0		421		(11)	(11)	1	09/01/2027	1
3138NX-HU-4	FN AR1142 - RMBS		03/01/2018	Paydown	XXX	418	418	429	429		0			0		429		(11)	(11)	1	02/01/2043	1
3138WP-5N-0	FN AT2652 - RMBS		03/01/2018	Paydown	XXX	323	323	344	347		(2)			(2)		347		(24)	(24)	1	12/01/2042	1
313921-Y8-5	FNR 0160H GK - CMO/RMBS		03/01/2018	Paydown	XXX	473	473	518	511		(1)			(1)		510		(37)	(37)	4	11/25/2031	1
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		03/01/2018	Paydown	XXX	1,167	1,167	1,248	1,244		(1)			(1)		1,244		(77)	(77)	7	10/15/2032	1
31393C-WJ-8	FNR 0346A PJ - CMO/RMBS		03/01/2018	Paydown	XXX	700	700	743	742		(4)			(4)		742		(42)	(42)	7	06/25/2033	1
31393K-GA-7	FHR 2572D LL - CMO/RMBS		01/16/2018	Call @ 100.0	XXX	1,000	1,000	1,095	1,067		0			0		1,067		(67)	(67)		02/15/2033	1
31393K-TW-5	FHR 2575D QE - CMO/RMBS		03/01/2018	Paydown	XXX	416	416	448	444		(1)			(1)		444		(28)	(28)	3	02/15/2033	1
31393N-K2-4	FHR 2590N NV - CMO/RMBS		03/15/2018	Paydown	XXX	964	964	1,038	968		(1)			(1)		967		(3)	(3)	6	03/15/2018	1
31393T-7H-3	FNR 0411 A - CMO/RMBS		03/25/2018	Paydown	XXX	2,032	2,032	1,991	1,997		0			0		1,997		35	35	3	03/25/2034	1
31393T-D5-2	FNR 03110A WA - CMO/RMBS		03/01/2018	Paydown	XXX	350	350	358	353		1			1		353		(3)	(3)	3	08/25/2033	1
31393U-LG-6	FNR 03122G NG - CMO/RMBS		03/01/2018	Paydown	XXX	556	556	579	565		4			4		565		(9)	(9)	6	08/25/2033	1
31394A-EC-6	FNR 0452B NE - CMO/RMBS		03/01/2018	Paydown	XXX	2,261	2,261	2,416	2,285		68			68		2,282		(21)	(21)	135	07/25/2033	1
31394A-QF-6	FNR 0464A BL - CMO/RMBS		03/01/2018	Paydown	XXX	2,100	2,100	2,310	2,219		(1)			(1)		2,218		(119)	(119)	14	08/25/2034	1
31394B-5A-8	FNR 055B PA - CMO/RMBS		03/01/2018	Paydown	XXX	1,741	1,741	1,842	1,825		(2)			(2)		1,823		(82)	(82)	14	01/25/2035	1
31394D-AA-2	FNR 0548B AR - CMO/RMBS		03/01/2018	Paydown	XXX	1,333	1,333	1,434	1,372		20			20		1,370		(38)	(38)	27	02/25/2035	1
31394E-FT-0	FNR 0564B PL - CMO/RMBS		03/01/2018	Paydown	XXX	1,376	1,376	1,498	1,477		2			2		1,477		(101)	(101)	12	07/25/2035	1
31394F-N9-2	FNR 0584B MB - CMO/RMBS		03/01/2018	Paydown	XXX	1,987	1,987	2,166	2,133		3			3		2,132		(145)	(145)	20	10/25/2035	1
31394P-SZ-7	FHR 2746A EG - CMO/RMBS		03/01/2018	Paydown	XXX	1,141	1,141	1,222	1,150		35			35		1,149		(8)	(8)	56	02/15/2019	1
31394R-QY-8	FHR 2771B MC - CMO/RMBS		03/01/2018	Paydown	XXX	920	920	1,076	1,015		46			46		1,018		(98)	(98)	7	03/15/2034	1
31395F-NK-6	FHR 2853C EY - CMO/RMBS		03/01/2018	Paydown	XXX	848	848	892	872		3			3		872		(24)	(24)	5	09/15/2024	1
31395M-SH-3	FHR 2933A HD - CMO/RMBS		03/01/2018	Paydown	XXX	2,031	2,031	2,204	2,174		2			2		2,174		(143)	(143)	19	02/15/2035	1
31395U-WU-2	FHR 2979H MC - CMO/RMBS		03/01/2018	Paydown	XXX	2,093	2,093	2,257	2,114		62			62		2,114		(21)	(21)	130	05/15/2020	1
31395X-ZU-2	FNR 3017C MK - CMO/RMBS		03/01/2018	Paydown	XXX	1,733	1,733	1,827	1,762		21			21		1,758		(25)	(25)	84	12/15/2034	1
31396L-3T-5	FNR 06114E HE - CMO/RMBS		03/01/2018	Paydown	XXX	2,011	2,011	2,233	2,164		22			22		2,165		(153)	(153)	12	12/25/2036	1
31396L-TA-8	FNR 06108B FD - CMO/RMBS		03/25/2018	Paydown	XXX	3,085	3,085	3,083	3,087		0			0		3,087		(2)	(2)	6	11/25/2036	1
31396Q-FC-8	FNR 0947A PA - CMO/RMBS		03/01/2018	Paydown	XXX	706	706	741	728		(5)			(5)		732		(26)	(26)	26	07/25/2039	1
31396Q-MN-6	FNR 0950L PT - CMO/RMBS		03/01/2018	Paydown	XXX	974	974	1,060	1,060		5			5		1,060		(86)	(86)	8	05/25/2037	1
31396Q-TN-9	FNR 0962B HU - CMO/RMBS		03/01/2018	Paydown	XXX	969	969	1,077	1,048		4			4		1,051		(83)	(83)	8	05/25/2039	1
31396W-FQ-4	FNR 0754J FA - CMO/RMBS		03/25/2018	Paydown	XXX	7,247	7,247	7,142	7,250		(3)			(3)		7,256		(9)	(9)	15	06/25/2037	1
31396W-TU-0	FNR 0763D FC - CMO/RMBS		03/25/2018	Paydown	XXX	2,404	2,404	2,389	2,394		(1)			(1)		2,394		9	9	9	07/25/2037	1
31396X-NT-7	FNR 0796A AF - CMO/RMBS		03/25/2018	Paydown	XXX	1,532	1,532	1,541	1,583		(13)			(13)		1,582		(50)	(50)	3	06/25/2037	1
31397B-5P-2	FHR 3211D FG - CMO/RMBS		03/15/2018	Paydown	XXX	683	683	679	694		(4)			(4)		695		(12)	(12)	1	09/15/2036	1
31397H-D7-0	FHR 3318G DB - CMO/RMBS		03/01/2018	Paydown	XXX	3,371	3,371	3,756	3,719		(2)			(2)		3,716		(345)	(345)	22	05/15/2027	1
31397J-VG-6	FHR 3349D HG - CMO/RMBS		03/01/2018	Paydown	XXX	1,200	1,200	1,353	1,286		(1)			(1)		1,284		(84)	(84)	7	07/15/2037	1
31397N-L4-5	FNR 0941A WA - CMO/RMBS		03/01/2018	Paydown	XXX	703	703	776	767		0			0		767		(64)	(64)	6	06/25/2039	1
31398Q-LL-9	FHR 3685D QB - CMO/RMBS		03/01/2018	Paydown	XXX	3,884	3,884	4,202	4,030		75			75		4,044		(159)	(159)	27	06/15/2025	1
31398R-UH-6	FNR 1054H EA - CMO/RMBS		03/01/2018																			

STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					373,854	373,854	381,543	362,617	0	415	0	415	0	379,772	0	(5,918)	(5,918)	2,473	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206R-DC-3	AT&T INC.		02/14/2018	US BANCORP INVESTMENTS INC	XXX	3,097	3,000	3,179	3,162		(3)		(3)		3,159		(63)	(63)	50	04/01/2024	2FE
00440E-AK-3	CHUBB INA HOLDINGS INC	C	03/15/2018	Maturity @ 100.00	XXX	221,000	221,000	250,399	222,774		(1,774)		(1,774)		221,000		0	0	6,409	03/15/2018	1FE
00912X-AT-1	AIR LEASE CORP		01/22/2018	Morgan Stanley	XXX	5,900	6,000	5,919	5,934		1		1		5,935		(35)	(35)	65	09/15/2023	2FE
023135-AN-6	AMAZON.COM INC		01/05/2018	Barclays Bank	XXX	16,849	16,000	16,437	16,340		(1)		(1)		16,339		511	511	57	12/05/2024	1FE
023761-AA-7	AMERICAN AIRLINES INC		02/15/2018	Paydown	XXX	312	312	312	312		0		0		312		0	0	0	08/15/2030	1FE
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		01/01/2018	Paydown	XXX								0					0	(1)	12/15/2029	1FE
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		03/01/2018	Paydown	XXX								0					0	1	12/15/2029	1FE
02529F-AA-2	ACAR 164 A - ABS		03/12/2018	Paydown	XXX	10,229	10,229	10,228	10,228		0		0		10,229		0	0	22	06/12/2020	1FE
02665U-AA-3	AH4R 14SFR2 A - ABS		03/01/2018	Paydown	XXX	452	452	480	464		2		2		464		(12)	(12)	1	10/17/2036	1FE
037833-AK-6	APPLE INC		03/21/2018	Warburg Dillon Reed	XXX	33,183	34,000	33,955	33,974		0		0		33,975		(792)	(792)	220	05/03/2023	1FE
04032Y-AB-5	AR1FL 15A A2 - ABS		01/16/2018	Paydown	XXX	8,575	8,575	8,574	8,575		0		0		8,575		0	0	8	11/15/2018	1FE
04541G-OC-9	ABSHE 05HE2 M2 - CMO/RMBS		03/26/2018	Paydown	XXX	3,583	3,583	3,292	3,539		(153)		(153)		3,544		39	39	13	02/25/2035	1FM
05605G-AA-0	B2R 152 A - ABS		03/01/2018	Paydown	XXX	4,065	4,065	4,065	4,062		0		0		4,062		3	3	11	11/18/2048	1FE
05949A-AA-1	BOAMS 04E 2A6 - CMO/RMBS		03/01/2018	Paydown	XXX	384	384	356	342		4		4		342		42	42	2	06/25/2034	1FM
06051G-ET-2	BANK OF AMERICA CORP		01/11/2018	Maturity @ 100.0	XXX	30,000	30,000	30,005	30,000		0		0		30,000		0	0	300	01/11/2018	1FE
064255-BL-5	UFJ LTD	C	03/05/2018	Maturity @ 100.00	XXX	300,000	300,000	299,763	299,986		14		14		300,000		0	0	2,550	03/05/2018	1FE
07384M-YS-5	BSARM 037 3A - CMO/RMBS		03/01/2018	Paydown	XXX	88	88	83	83		(1)		(1)		83		5	5	0	10/25/2033	1FM
07386H-JU-6	BALTA 046 1A - CMO/RMBS		03/26/2018	Paydown	XXX	1,477	1,477	1,432	1,445		(13)		(13)		1,446		31	31	3	07/25/2034	1FM
123262-AN-7	BJETS 181 A - ABS		03/15/2018	Paydown	XXX	6,823	6,823	6,823			2		2		6,825		(2)	(2)		02/15/2033	
12480M-AA-3	ABS		02/15/2018	Paydown	XXX	3,398	3,398	3,398	3,398		0		0		3,398		0	0	7	08/01/2057	1
12480M-AA-3	CAMMT 171 A1 - RMBS		03/15/2018	Paydown	XXX	5,809	5,809	5,809	5,809		0		0		5,809		0	0	32	08/01/2057	1
12506G-AB-4	CCG 161 A2 - ABS		03/14/2018	Paydown	XXX	10,376	10,376	10,376	10,376		0		0		10,376		0	0	21	09/14/2022	1FE
12527G-AB-9	CF INDUSTRIES HOLDINGS INC		03/01/2018	First Boston Corp	XXX	10,891	10,000	12,173	10,903	24	(37)		(13)		10,890		1	1	186	05/01/2020	3FE
125896-BC-3	CMS ENERGY CORP		03/01/2018	VARIOUS	XXX						691		691		0		0	0		06/15/2019	2FE
12592Y-AD-6	CNH 15B A3 - ABS		03/15/2018	Paydown	XXX	46,747	46,747	46,744	46,746		0		0		46,747		1	1	148	07/15/2020	1FE
126189-AA-7	CPS 15B A - ABS		03/15/2018	Paydown	XXX	11,954	11,954	11,954	11,954		0		0		11,954		0	0	139	11/15/2019	1FE
139738-AD-0	AFIN 152 A3 - ABS		03/20/2018	Paydown	XXX	18,690	18,690	18,690	18,690		0		0		18,690		0	0	121	09/20/2019	1FE
13974M-AC-0	AFIN 162 A3 - ABS		03/20/2018	Paydown	XXX	3,640	3,640	3,622	3,630		1		1		3,632		9	9	5	06/22/2020	1FE
14042E-4L-1	CAPITAL ONE NA		01/05/2018	Call @ 100.0	XXX	250,000	250,000	249,950	249,998		0		0		249,999		1	1	1,719	02/05/2018	2FE
14367M-AA-7	CNART 161 A - ABS		03/15/2018	Paydown	XXX	13,270	13,270	13,270	13,270		0		0		13,270		0	0	43	05/15/2019	1FE
161571-GT-5	CHAIT 152 A - ABS		02/15/2018	VARIOUS	XXX	558,000	558,000	557,973	557,999		1		1		558,000		0	0	1,479	02/18/2020	1FE
171787-AA-2	CIGAR 171 A - ABS		03/15/2018	Paydown	XXX	2,752	2,752	2,752	2,752		0		0		2,752		0	0	7	05/15/2023	1FE
17307G-EB-0	CMLT1 04HYB2 1A - CMO/RMBS		03/01/2018	Paydown	XXX	347	347	330	323		0		0		323		23	23	1	03/25/2034	1FM
17307G-MC-9	CMLT1 04HYB4 AA - CMO/RMBS		03/25/2018	Paydown	XXX	470	470	392	406		(1)		(1)		407		63	63	1	12/25/2034	1FM
19625G-AA-7	CAPL 161 A - CMBS		03/01/2018	Paydown	XXX	3,223	3,223	3,223	3,223		0		0		3,223		0	0	12	06/17/2048	1FE
20826F-AS-5	CONOCOPHILLIPS CO		01/22/2018	VARIOUS	XXX	13,633	13,000	13,567	13,410		(7)		(7)		13,403		(403)	(403)	825	03/15/2021	1FE
23317H-AG-7	DDR CORP		02/16/2018	Not Available	XXX	12,309	12,000	11,964	11,966		1		1		11,967		342	342	234	08/15/2024	2FE
23340U-AB-0	DTAOT 161 B - ABS		01/16/2018	Paydown	XXX	2,608	2,608	2,608	2,608		0		0		2,608		0	0	6	05/15/2020	1FE
23341J-AB-4	DTAOT 164 B - ABS		03/15/2018	Paydown	XXX	12,367	12,367	12,367	12,367		0		0		12,367		0	0	35	08/17/2020	1FE
237194-AL-9	DARDEN RESTAURANTS INC		02/01/2018	GOLDMAN	XXX	8,061	8,000	7,997	7,997		0		0		7,997		64	64	71	05/01/2027	2FE
26208A-AE-2	DRIVE 16B B - ABS		03/15/2018	Paydown	XXX	7,852	7,852	7,852	7,852		0		0		7,852		0	0	43	06/15/2020	1FE
26208D-AD-8	DRIVE 17B B - ABS		03/15/2018	Paydown	XXX	348	348	347	348		0		0		348		0	0	1	05/15/2020	1FE
269246-BO-6	E*TRADE FINANCIAL CORP		01/24/2018	Keybank	XXX	1,986	2,000	1,997	1,997		0		0		1,997		(11)	(11)	32	08/24/2027	2FE
30161M-AP-8	EXELON GENERATION CO LLC		01/08/2018	DEUTSCHE BANK ALEX BROWN	XXX	11,110	11,000	10,998	10,999		0		0		10,999		111	111	158	01/15/2020	2FE
30165L-AB-7	EART 143 B - ABS		03/01/2018	Paydown	XXX	3,923	3,923	3,923	3,923		0		0		3,923		0	0	13	11/15/2019	1FE
30165V-AC-3	EART 153 B - ABS		03/15/2018	Paydown	XXX	26,280	26,280	26,274	26,276		1		1		26,278		2	2	145	08/16/2021	1FE
32057L-AA-6	FIAOT 161 A1 - ABS		03/15/2018	Paydown	XXX	7,132	7,132	7,132	7,132		0		0		7,132		0	0	22	05/15/2020	1FE
32058H-AE-6	FIAOT 143 A3 - ABS		03/15/2018	Paydown	XXX	9,305	9,305	9,260	9,304		(19)		(19)		9,305		0	0	88	11/16/2020	1FE
33766U-AA-6	FKL 15SFR1 A - CMBS		03/01/2018	Paydown	XXX	897	897	898	898		0		0		898		0	0	2	03/11/2047	1FE
337932-AH-0	FIRSTENERGY CORP		01/24/2018	Stifel Nicolaus & Co	XXX	4,068	4,000	3,987	3,987		0		0		3,987		81	81	93	07/15/2027	2FE
33843G-AB-2	FCAT 142 B - ABS		03/15/2018	Paydown	XXX	16,972	16,972	16,970	16,972		0		0		16,972		0	0	123	11/16/2020	1FE
33843L-AA-3	FCAT 153 A - ABS		03/15/2018	Paydown	XXX	3,605	3,605	3,605	3,605		0		0		3,605		0	0	19	10/15/2020	1FE
345397-WZ-2	FORD MOTOR CREDIT COMPANY LLC		01/09/2018	Maturity @ 100.0	XXX	200,000	200,000	200,000	200,000		0		0		200,000		0	0	2,145	01/09/2018	2FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
35671D-BD-6...	FREEPORT-MCMORAN COPPER & GOLD INC.		03/15/2018.	Maturity @ 100.00	XXX	18,000	18,000	15,795	17,793		207		207		18,000			.0	214	03/15/2018.	3FE
361844-AA-1...	GCAR 2015-1A A - ABS.		03/15/2018.	Paydown.	XXX	5,107	5,107	5,106	5,107		.0		.0		5,107		.0	.0	.19	12/15/2020.	1FE
36253U-AB-7...	GCAR 171 A2 - ABS.		03/15/2018.	Paydown.	XXX	21,104	21,104	21,104	21,104		.0		.0		21,104		.0	.0	.51	04/15/2021.	1FE
381416-FG-4...	GOLDMAN SACHS GROUP INC.		01/18/2018.	Maturity @ 100.0	XXX	10,000	10,000	11,382	10,018		(18)		(18)		10,000			.0	298	01/18/2018.	1FE
381416-GS-7...	GOLDMAN SACHS GROUP INC.		02/01/2018.	VARIOUS.	XXX	22,094	20,000	21,587	20,830		(6)		(6)		20,824		1,270	1,270	538	01/24/2022.	1FE
38218Q-AA-8...	GOODG 172 A - ABS.		03/15/2018.	Paydown.	XXX	2,800	2,800	2,799	2,799		.0		.0		2,799		.0	.0	.0	10/15/2053.	1FE
42770W-AA-7...	HERO 162 A - ABS.		03/20/2018.	Paydown.	XXX	3,709	3,709	3,811	3,810		(3)		(3)		3,807		(98)	(98)	.0	09/20/2041.	1FE
42770X-AA-5...	HERO 163A A1 - ABS.		03/20/2018.	Paydown.	XXX	3,898	3,898	3,915	3,915		.0		.0		3,914		(16)	(16)	.0	09/20/2042.	1FE
42771A-AB-2...	HERO 173 A2 - ABS.	C.	03/20/2018.	Paydown.	XXX	2,599	2,599	2,663	2,663		(1)		(1)		2,662		(63)	(63)	.0	09/20/2048.	1FE
446438-RL-9...	HUNTINGTON NATIONAL BANK.		02/26/2018.	Maturity @ 100.00	XXX	295,000	295,000	294,587	294,979		.21		.21		295,000				2,508	02/26/2018.	1FE
45660L-AN-9...	RAST 041P2 1A1 - CMO/RMBS		03/01/2018.	Paydown.	XXX	.801	.801	.719	.731		.0		.0		.731		.70	.70	.3	12/25/2034.	1FM
	INGERSOLL RAND GLOBAL																				
45687A-AL-6...	HOLDING CO LTD.	C.	03/15/2018.	VARIOUS.	XXX	6,025	6,000	6,110	5,998		.0		.0		5,999		.1	.1	.140	01/15/2019.	2FE
46186J-AA-5...	IHSFR 15SFR2 A - ABS.		03/01/2018.	Paydown.	XXX	1,315	1,315	1,318	1,315		.0		.0		1,315			.0	.0	06/17/2032.	1FE
46635G-AC-4...	JPIMCC 10C2 A2 - CMBS.		03/01/2018.	Paydown.	XXX	10,202	10,202	10,472	10,403		(10)		(10)		10,393		(191)	(191)	.438	11/15/2043.	1FM
47787U-AD-5...	JDOT 15 A3 - ABS.		03/15/2018.	Paydown.	XXX	93,781	93,781	93,773	93,780		(3)		(3)		93,780		.0	.0	.0	06/17/2019.	1FE
	KINDER MORGAN ENERGY																				
494550-AY-2...	PARTNERS LP.		02/15/2018.	Maturity @ 100.00	XXX	157,000	157,000	179,637	157,739		(739)		(739)		157,000			.0	4,671	02/15/2018.	2FE
52604J-AA-7...	LCIT 16NP A - ABS.		03/15/2018.	Paydown.	XXX	10,461	10,461	10,481	10,478		(4)		(4)		10,474		(13)	(13)	.29	01/17/2023.	1FE
55265K-2N-8...	MASTR 0311 8A1 - CMO/RMBS		03/01/2018.	Paydown.	XXX	2,869	2,869	3,004	3,044		.0		.0		3,044		(175)	(175)	.3	12/25/2033.	1FM
57108P-AA-3...	MFT 172 A - ABS.		03/15/2018.	Paydown.	XXX	16,227	16,227	16,227	16,227		.0		.0		16,227		.0	.0	.35	07/15/2024.	1FE
	MARM 04AR13 3A7 -																				
576433-UM-6...	CMO/RMBS.		03/01/2018.	Paydown.	XXX	.673	.673	.663	.665		(1)		(1)		.665		.8	.8	.3	11/21/2034.	1FM
589929-2N-9...	MLCC 03F A1 - CMO/RMBS.		03/25/2018.	Paydown.	XXX	1,632	1,632	1,581	1,592		(15)		(15)		1,593		.40	.40	.4	10/25/2028.	1FM
59020U-BU-8...	MLCC 04B A1 - CMO/RMBS.		03/25/2018.	Paydown.	XXX	1,907	1,907	1,821	1,888		(1)		(1)		1,888		.18	.18	.4	05/25/2029.	1FM
61762D-AT-8...	MSBAM 13C9 A2 - CMBS.		03/01/2018.	Paydown.	XXX	21,605	21,605	21,751	21,629		(13)		(13)		21,615		(9)	(9)	.91	05/17/2046.	1FM
61945G-AC-7...	MOSAIC CO.		03/09/2018.	VARIOUS.	XXX	44,047	43,000	44,608	44,350		(41)		(41)		44,309		(262)	(262)	.579	11/15/2023.	2FE
	NISSAN MOTOR ACCEPTANCE																				
654740-AD-1...	CORP.	C.	03/15/2018.	Maturity @ 100.00	XXX	17,000	17,000	16,962	16,998		2		2		17,000			.0	153	03/15/2018.	1FE
65477U-AC-4...	NAROT 15A A3 - ABS.		03/15/2018.	Paydown.	XXX	22,481	22,481	22,476	22,480		(3)		(3)		22,480		.1	.1	.126	10/15/2019.	1FE
655044-AP-0...	NOBLE ENERGY INC.		02/05/2018.	GOLDMAN.	XXX	5,939	6,000	5,981	5,982		.0		.0		5,982		(43)	(43)	.110	01/15/2028.	2FE
	NOBLE HOLDING																				
65504L-AM-9...	INTERNATIONAL LTD.	C.	03/16/2018.	Maturity @ 100.00	XXX	2,000	2,000	1,996	2,005	.3	(8)		(5)		2,000		.0	.0	.58	03/16/2018.	5FE
68267J-AA-1...	OMFIT 152 A - ABS.		03/18/2018.	Paydown.	XXX	18,375	18,375	18,375	18,375		.0		.0		18,375		.0	.0	.211	07/18/2025.	1FE
68268B-AA-7...	OMFIT 142 A - ABS.		03/01/2018.	Paydown.	XXX	1,208	1,208	1,204	1,208		.0		.0		1,208		.0	.0	.2	07/18/2024.	1FE
69343M-AA-0...	PFP 152 A - CMBS.	C.	03/16/2018.	Paydown.	XXX	1,515	1,515	1,515	1,515		.0		.0		1,515		.0	.0	.9	07/14/2034.	1FE
	PLAINS ALL AMERICAN																				
72650R-BJ-0...	PIPELINE LP.		01/31/2018.	VARIOUS.	XXX	20,770	20,000	19,969	19,977		.0		.0		19,977		.793	.793	.275	10/15/2025.	2FE
74332M-AA-3...	PROG 15SFR2 A - ABS.		03/01/2018.	Paydown.	XXX	148	148	148	148		.0		.0		148		.0	.0	.0	06/14/2032.	1FE
74360J-AA-5...	PMIT 171 A - ABS.		03/15/2018.	Paydown.	XXX	17,200	17,200	17,200	17,200		.0		.0		17,200		.0	.0	.41	06/15/2023.	1FE
80285C-AF-8...	SDART 162 A3 - ABS.		03/15/2018.	Paydown.	XXX	11,716	11,716	11,714	11,716		.0		.0		11,716		.0	.0	.37	05/15/2020.	1FE
	SCHLUMBERGER INVESTMENT																				
806854-AH-8...	SA.		01/11/2018.	First Boston Corp.	XXX	12,615	12,000	11,959	11,974		.0		.0		11,974		.641	.641	.55	12/01/2023.	1FE
81744F-FJ-1...	SEMT 0411 A1 - CMO/RMBS.		03/20/2018.	Paydown.	XXX	1,173	1,173	1,111	1,118		(7)		(7)		1,119		.54	.54	.2	12/20/2034.	1FM
85172L-AA-4...	SFLT 15A A - ABS.		03/15/2018.	Paydown.	XXX	11,721	11,721	11,719	11,721		.0		.0		11,721		.0	.0	.54	11/15/2024.	1FE
86359L-AA-7...	SAMI 03AR4 A1 - CMO/RMBS.		03/19/2018.	Paydown.	XXX	1,774	1,774	1,703	1,709		(7)		(7)		1,710		.64	.64	.6	01/19/2034.	1FM
	TEVA PHARMACEUTICAL																				
88165F-AG-7...	FINANCE COMPANY BV.	C.	03/07/2018.	Morgan Stanley.	XXX	13,613	15,000	14,474	14,510		.17		.17		14,526		(914)	(914)	.100	12/18/2022.	3FE
	TEVA PHARMACEUTICAL																				
88167A-AE-1...	FINANCE NETHERLANDS.	C.	03/07/2018.	Morgan Stanley.	XXX	8,225	10,000	9,332	9,369		.11		.11		9,381		(1,156)	(1,156)	.138	10/01/2026.	3FE
	THERMO FISHER SCIENTIFIC																				
883556-BL-5...	INC.		02/01/2018.	VARIOUS.	XXX	120,000	120,000	119,996	119,999		.0		.0		119,999		.1	.1	.355	12/14/2018.	2FE
90261X-HH-8...	UBS AG (STAMFORD BRANCH)	C.	03/26/2018.	Maturity @ 100.00	XXX	262,000	262,000	261,657	261,973		.27		.27		262,000		.0	.0	2,358	03/26/2018.	1FE
909319-AA-3...	UNITED AIRLINES INC.		02/15/2018.	Paydown.	XXX	748	748	772	749		.0		.0		772		(25)	(25)	.0	02/15/2027.	1FE
90931M-AA-4...	UNITED AIRLINES INC.		01/07/2018.	Paydown.	XXX	317	317	317	317		.0		.0		317		.0	.0	.0	01/07/2030.	1FE
91830L-AJ-7...	VOLT 15NPL8 A1 - CMO/RMBS		03/01/2018.	Paydown.	XXX	200	200	200	200	.3	(117)		(114)		203		(3)	(3)	.5	06/26/2045.	1FE
91831P-AA-6...	VOLT 17NPL2 A1 - CMO/RMBS		03/25/2018.	Paydown.	XXX	2,895	2,895	2,895	2,895		.0		.0		2,895		.0	.0	.15	03/25/2047.	2
	VERIZON COMMUNICATIONS																				
92343V-DQ-4...	INC.		03/20/2018.	Not Available.	XXX	24,767	25,000	24,767	24,807		.9		.9		24,816		(50)	(50)	.378	03/15/2022.	2FE
92511Q-AA-6...	VEROS 171 A - ABS.		03/15/2018.	Paydown.	XXX	5,844	5,844	5,843	5,843		.0		.0		5,843		.0	.0	.14	04/17/2023.	1FE
92871K-AA-6...	VOLT 15NP14 A1 - CMO/RMBS		03/25/2018.	Paydown.	XXX	3,187	3,187	3,184	3,188		(1)		(1)		3,189		(2)	(2)	.27	12/26/2045.	1FE
92872D-AA-1...	VOLT 17NPL8 A1 - CMO/RMBS		03/25/2018.	Paydown.	XXX	8,347	8,347	8,347	8,347		.0		.0		8,347		.0	.0	.31	06/25/2047.	1FE
92938E-AF-0...	WFBS 13C16 A2 - CMBS.		03/01/2018.	Paydown.	XXX	4,185	4,185	4,328	4,245		.10		.10		4,236		(51)	(51)	.14	09/17/2046.	1FM
92938J-AB-8...	WFBS 13UBS1 A2 - CMBS.		03/01/2018.	Paydown.	XXX	971	971	991	981		(2)		(2)		980		(9)	(9)	.5	03/16/2046.	1FM
	WFBS 05AR3 1A1 -																				
94981R-AA-4...	CMO/RMBS.		03/01/2018.	Paydown.	XXX	1,737	1,737	1,763	1,822		(11)		(11)		1,823		(86)	(86)	.9	03/25/2035.	1FM

## E05.4

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1  
NONE

Schedule DB - Part B - Section 1  
NONE

Schedule DB - Part D - Section 1  
NONE

Schedule DB - Part D - Section 2  
NONE

Schedule DL - Part 1  
NONE

Schedule DL - Part 2  
NONE

**STATEMENT AS OF MARCH 31, 2018 OF THE Health Alliance Plan of Michigan**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

E13